

Schedule B: Expenditures

Sch-B

Matt Reisetter for Iowa		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	5/19/2012
County:	_NA	Adjusted Due Date	
District:	30	Filed Date	5/21/2012 2:37:51 PM
Committee Code:	1631	Postmark Date	
Political Party:	Republican	Amendment Date	1/13/2015 9:07:43 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/19/2012	Check # N/A	Community National Bank 422 Commercial Street Waterloo, IA 50701	Bank Charges	\$24.70
ordered Harland Clarke checks				
2/24/2012	Check # N/A	Pizza Hut 6130 University Ave Cedar Falls, IA 50613	Gifts or Meals for Volunteers	\$34.05
campaign food				
3/2/2012	Check # 1001	Zeadow, Brandon 2120 Franklin Street Cedar Falls, IA 50613	Salary & Gratuity	\$500.00
compensation for campaign services				
3/6/2012	Check # N/A	Carlos O'Kellys 6507 University Ave Cedar Falls, IA 50613	Gifts or Meals for Volunteers	\$27.00
campaign food				
3/12/2012	Check # N/A	Pepper's Grill 620 E. 18th Street Cedar Falls, IA 50613	Gifts or Meals for Volunteers	\$55.83
campaign food				
3/15/2012	Check # N/A	Vanco Services, LLC 12800 Whitewater Drive Suite 200 Minnetonka, MN 55343	Professional Fees	\$52.50
Registration fee for electronic payments and donations				
3/20/2012	Check # N/A	Apple Store 1 Infinite Loop Cupertino, CA 95014	HQ Expenses	\$316.94
purchased refurbished i-Pad				
3/30/2012	Check # N/A	Kwik Star 2019 College Street Cedar Falls, IA 50613	Gifts or Meals for Volunteers	\$2.99
purchased bottled water				
4/2/2012	Check # 1002	Kryton Engineered Metals 7314 Chancellor Drive Cedar Falls, IA 50613	Campaign Signs	\$350.00
design template				
4/4/2012	Check # N/A	Walmart Super Center 525 Brandilynn Blvd Cedar Falls, IA 50613	Office Supplies	\$19.02

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4/5/2012	Check # N/A	City of Cedar Falls 220 Clay St Cedar Falls, IA 50613	Office Supplies	\$5.00
purchased map of Cedar Falls				
4/12/2012	Check # N/A	Copy Works 2227 College St Cedar Falls, IA 50613	Printing & Reproduction	\$6.36
color copying				
4/13/2012	Check # 1003	Woolverton Printing Co 6714 Chancellor Drive Cedar Falls, IA 50613-6964	Printing & Reproduction	\$664.43
podium sign, business cards, thank you cards and envelopes				
4/16/2012	Check # N/A	Vanco Services, LLC 12800 Whitewater Drive Suite 200 Minnetonka, MN 55343	Other Expenditure	\$1.50
Credit card fee				
4/16/2012	Check # N/A	Vista Print 95 Hayden Ave Lexington, MA 02421	Printing & Reproduction	\$81.77
printing services				
4/21/2012	Check # 1006	Zeadow, Brandon 2120 Franklin Street Cedar Falls, IA 50613	Salary & Gratuity	\$650.00
compensation for April				
4/23/2012	Check # N/A	Vista Print 95 Hayden Ave Lexington, MA 02421	Printing & Reproduction	\$505.51
printing services				
4/24/2012	Check # 1005	Farmboy Inc 5165 Evans Blvd Pleasant Hill, IA 50327	Web Fees	\$248.04
web site development				
4/25/2012	Check # 1004	Big Button Photo 2320 Green Creek Rd Cedar Falls, IA 50613	Campaign Merchandise	\$300.00
graphic design				
4/26/2012	Check # 1008	Print This 3222 N Butler Rd Cedar Falls, IA 50613	Printing & Reproduction	\$678.38
T-shirts				

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4/26/2012	Check # 1007	Woolverton Printing Co 6714 Chancellor Drive Cedar Falls, IA 50613-6964	Printing & Reproduction	\$770.26
business cards, thank you cards and envelopes				
5/3/2012	Check # N/A	Staples 1542 Flammang Dr Waterloo, IA 50702	Office Supplies	\$27.25
5/7/2012	Check # N/A	Vista Print 95 Hayden Ave Lexington, MA 02421	Printing & Reproduction	\$199.60
printing services				
5/8/2012	Check # N/A	Uncle Buck's Fishbowl and Grill 1000 Bass Pro Drive Altoona, IA 50009	Meals Reimbursement	\$56.61
meals expense while attending campaign school in DM				
5/9/2012	Check # 1009	New Aldaya Lifescapes 7511 University Ave Cedar Falls, IA 50613	Fund-Raiser (Holding)	\$100.00
room rental for campaign event				
5/10/2012	Check # N/A	Airport Holiday Inn 6111 Fleur Drive Des Moines, IA 50321	Meals Reimbursement	\$5.45
reimbursed food expense while attending campaign school while in DM				
5/14/2012	Check # 1013	Beck, J Peter 1235 E Eagle Rd Waterloo, IA 50701	Gifts or Meals for Volunteers	\$35.00
reimbursed for food expense at Doughy Joey's Peetza Joynt				
5/14/2012	Check # N/A	HyVee 1422 Flammang Drive Waterloo, IA 50702	Fundraiser Food	\$25.95
lunch at Barbara Grassley event				
5/14/2012	Check # 1011	New Aldaya Lifescapes 7511 University Ave Cedar Falls, IA 50613	Fundraiser Food	\$37.45
food for Barbara Grassley event				
5/14/2012	Check # N/A	Vanco Services, LLC 12800 Whitewater Drive Suite 200 Minnetonka, MN 55343	Other Expenditure	\$33.44
Fees for online contributions.				

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5/14/2012	Check # 1012	Woolverton Printing Co 6714 Chancellor Drive Cedar Falls, IA 50613-6964	Printing & Reproduction	\$172.81
printing services				

Total Amount	\$5,987.84
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